

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:52:07 Date: 02/11/2026

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City Of Elgin

572 10 42 00 - Communications Expense

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/15/2014	118	Claims	1	24030		Frontier Communications Corporati	62.99	Communications Expense; Library Serv 7/7 - 8/6	Acct #541-437-2860-010394-5
07/24/2014	185	Claims	1	24038		USPS	49.00	Communications Expense	Inv 20140724-1 10 Rolls Of \$0.49 Forever Stamps. 1 Roll Library, 2 Rolls Court, 7 Rolls Adm And W/s
08/12/2014	299	Claims	1	24066		Frontier Communications Corporati	62.99	Communciations Expense	Inv 20140811-09 Acct 541-437-2860-010394-5 Local Svc 8/7-9/6/14
09/16/2014	589	Claims	1	24134		Frontier Communications Corporati	64.24	Communications Expense; Lib; Service 9/7/14 - 10/6/14	Acct #541-437-2860-010394-5
10/23/2014	1026	Claims	1	24236		Frontier Communications Corporati	64.33	Communications Expense; Lib; Serv 10/7/14 - 11/6/14	Acct #541-437-2860-010394-5
11/04/2014	1065	Claims	1	24238		Baker Co Library District	1,420.00	Communications Expense; 2014/2015 Sage Membership Fee For Public 2K - 5K Level	2014 - 2015 Sage Membership Fee
11/17/2014	1156	Claims	1	24282		Frontier Communications Corporati	106.80	Communications Expense; Service 11/7/14 - 12/6/14	Acct #541-437-2860-010394-5
12/10/2014	1387	Claims	1	24339		Card Service Center	8.32	Communications Expense; LIB; CBI	Acct #0576
12/18/2014	1446	Claims	1	24345		Frontier Communications Corporati	94.22	Malwarebytes Corp;	Inv 20141218-01 Acct 541-437-2860-010394-5 Billing Date: 12/07/14 Billing Period: 12/07/14-01/06/15
01/14/2015	1563	Claims	1	24375		Frontier Communications Corporati	94.77	Communications Expense; Lib; 1/7/15 - 2/6/15	Acct #541-437-2860-010394-5
01/15/2015	1609	Claims	1	24394		USPS	98.00	Communciation Expense	Inv 20150115-1 10 Rolls Of Forever Stamps: 2 Rolls Library And 8 Rolls ADM And Water/Sewer

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/27/2015	1665	Claims	1	24400		Petty Cash - Library	1.40	Communications Expense	Inv 20150127-01 Library Petty Cash - August 2014 - January 2015
01/27/2015	1665	Claims	1	24400		Petty Cash - Library	3.73	Communications Expense	Inv 20150127-01 Library Petty Cash - August 2014 - January 2015
02/12/2015	1831	Claims	1	24447		Frontier Communications Corporatic	94.77	Communications Expense	Inv 20150212-01 Acct 54143728600103945 Local Svc 2/7-3/6/15
03/11/2015	1970	Claims	1	24480		Frontier Communications Corporatic	94.77	Communications Expense	Inv 20150309-06 Act5414370555 PW Shop \$117.02 2/22-3/21/15; Act 5414342253 C Hall \$262.60 2/22-3/21/15; Act 5414371007 RV Internet \$62.09 2/3-3/12/15 Act5414372860 Library 3/7-4/6/15 Total \$556.15
04/15/2015	2229	Claims	1	24553		Frontier Communications Corporatic	95.18		Inv 20150413-07 Acct 54143728600103945 Blg Date 4/7/15 Local Svc 4/7/15-5/6/15 \$95.18
05/21/2015	2563	Claims	1	24641		Frontier Communications Corporatic	96.18		Inv 20150518-03 5414372860 5/7/15-6/6/15 \$96.18; 54143710071106145 5/13/15 - 6/12/15 \$62.67. Total \$158.85
06/16/2015	2808	Claims	1	24680		Frontier Communications Corporatic	96.56	Communications Expense	Inv 20150615-03 Acct 54143728600103945 Svc 6/7/15-7/6/15 \$96.56
Account YTD:							2,608.25	79.0% Of Budget	
Account Budget:							3,300.00		
Balance:							691.75	21.0% Remaining	